



BANK OF ENGLAND

Weekly Report

	25 April 2018	18 April 2018
	£mn	£mn
Sterling Liabilities		
Reserves balances	496,302	496,425
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Notes in circulation	73,334	73,199
Sterling Assets		
Short-term open market operations		
Fine-tuning	-	-
One-week	-	-
Other maturity within-maintenance period	-	-
Long-term operations		
Indexed long-term repo	4,287	4,287
Contingent term repo facility	-	-
Sterling denominated bond holdings	9,380	9,376
Loan to Asset Purchase Facility	572,007	572,007
Foreign Currency Liabilities		
Foreign currency public securities issued	4,255	4,175
Foreign Currency Assets		
Foreign currency reserve assets	4,269	4,186